

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		24 839 161	16 419 210	17 555 997	17 603 136	17 925 369	17 925 369	19 495 712	20 889 546	22 071 420
Service charges		32 229 089	47 357 879	51 508 050	62 896 825	62 414 056	62 414 056	67 627 459	75 252 677	82 606 881
Other revenue		5 215 415	3 828 372	3 493 842	6 182 161	7 485 380	7 485 380	9 092 086	8 884 805	9 466 376
Government - operating	1	13 335 596	12 972 867	13 875 422	16 089 113	16 639 616	16 639 616	16 582 594	16 846 969	18 272 107
Government - capital	1	5 813 268	6 838 253	8 040 130	7 875 078	8 420 785	8 420 785	7 862 770	8 384 242	8 865 869
Interest		1 243 057	1 749 108	1 935 735	1 482 904	1 459 717	1 459 717	1 525 473	1 655 223	1 753 037
Dividends		3	41	22	5	5	5			
Payments										
Suppliers and employees		(63 187 763)	(71 761 249)	(76 462 229)	(90 218 275)	(80 384 264)	(80 384 264)	(96 675 161)	(103 527 547)	(111 548 281)
Finance charges		(2 823 637)	(2 895 410)	(3 273 771)	(3 777 520)	(13 185 115)	(13 185 115)	(4 146 536)	(4 719 419)	(5 111 848)
Transfers and grants	1	(1 017 162)	(1 073 528)	(1 404 319)	(1 531 520)	(6 218 054)	(6 218 054)	(2 313 256)	(2 300 413)	(2 381 470)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(41 421 222)	(50 341 546)	(53 795 169)	(63 898 054)	(65 781 931)	(65 781 931)	(68 072 031)	(74 776 140)	(80 684 209)
Proceeds on disposal of PPE		(134 805)	241 562	273 835	93 075	81 175	81 175	45 905	25 950	26 033
Decrease in non-current debtors		2 509	586 387	12 997	(93 342)			(241 572)	(251 558)	(262 137)
Decrease in other non-current receivables		281 357	(649 574)	152 209	34 898	(44 405)	(44 405)	(43 526)	(51 445)	(53 555)
Decrease (increase) in non-current investments		(433 958)	(596 057)	(641 067)	(338 692)	(153 805)	(153 805)	(626 156)	1 679 842	(1 218 966)
Payments										
Capital assets		(11 872 592)	(14 863 725)	(18 026 632)	(18 737 894)	(18 521 979)	(18 521 979)	(19 527 535)	(19 113 082)	(20 063 321)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(12 025 193)	(16 109 355)	(18 515 490)	(19 041 688)	(18 720 189)	(18 720 189)	(20 197 218)	(17 484 685)	(21 335 841)
Short term loans					90 000	150 000	150 000			
Borrowing long term/refinancing		5 853 978	4 468 961	5 786 500	6 146 665	6 174 965	6 174 965	5 433 027	6 139 865	6 407 469
Increase (decrease) in consumer deposits		88 267	15 276	19 733	25 886	23 417	23 417	25 208	25 798	26 401
Payments										
Repayment of borrowing		(4 109 353)	(1 951 765)	(1 785 848)	(2 556 597)	(2 653 149)	(2 653 149)	(1 778 158)	(4 565 631)	(1 661 016)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 021 086)	(1 936 489)	(1 766 115)	(2 530 711)	(2 629 732)	(2 629 732)	(1 752 949)	(4 539 833)	(1 634 615)
Cash/cash equivalents at the year end:	2	(57 467 502)	(68 387 390)	(74 076 773)	(85 470 453)	(87 131 852)	(87 131 852)	(90 022 198)	(96 800 658)	(103 654 665)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		2 672 006	3 106 102	3 728 133	4 190 610	4 210 083	4 210 083	4 459 590	4 990 092	5 441 595
Service charges		12 368 226	13 190 103	14 281 853	18 196 441	18 909 876	18 909 876	19 529 590	21 479 187	23 548 100
Other revenue		624 360	607 604	335 254	746 436	773 957	773 957	2 425 384	2 556 796	2 709 742
Government - operating	1	3 711 812	3 825 396	3 904 523	4 465 243	4 563 165	4 563 165	3 502 418	3 487 475	3 815 901
Government - capital	1	1 167 478	1 629 069	2 038 103	1 975 556	2 472 262	2 472 262	1 876 755	2 361 735	2 539 869
Interest		497 248	732 360	811 907	589 465	589 465	589 465	666 643	725 412	786 469
Dividends										
Payments										
Suppliers and employees		(16 023 400)	(17 546 824)	(18 671 535)	(24 380 964)	(13 639 020)	(13 639 020)	(25 154 308)	(27 219 597)	(29 645 046)
Finance charges		(522 866)	(572 960)	(571 556)	(763 197)	(8 709 055)	(8 709 055)	(662 383)	(828 311)	(1 029 766)
Transfers and grants	1	(960 645)	(1 060 444)	(1 327 093)	(1 112 987)	(5 264 130)	(5 264 130)	(1 941 318)	(1 950 945)	(2 021 767)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(11 506 013)	(12 385 798)	(13 480 397)	(18 480 450)	(19 213 356)	(19 213 356)	(19 286 808)	(20 867 434)	(22 844 598)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		133	(120)	1 578						
Decrease (increase) in non-current investments		(333 515)	46 654	(217 242)	(287 437)	(287 437)	(287 437)	287 437	287 437	287 437
Payments										
Capital assets		(2 370 437)	(2 615 088)	(3 069 164)	(4 471 563)	(4 647 064)	(4 647 064)	(4 805 541)	(5 523 157)	(5 896 339)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 703 819)	(2 568 554)	(3 284 829)	(4 759 001)	(4 934 502)	(4 934 502)	(4 518 103)	(5 235 720)	(5 608 901)
Short term loans										
Borrowing long term/refinancing		800 000	785 000	750 000	1 006 665	1 006 665	1 006 665	1 790 950	2 066 850	2 302 349
Increase (decrease) in consumer deposits		87 866	22 731	70 490	16 191	16 191	16 191	17 842	18 289	18 746
Payments										
Repayment of borrowing		(182 314)	(629 421)	(258 415)	(267 666)	(267 666)	(267 666)	(381 507)	(316 839)	(240 032)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(94 447)	(606 689)	(187 925)	(251 475)	(251 475)	(251 475)	(363 665)	(298 551)	(221 287)
Cash/cash equivalents at the year end:	2	(14 304 280)	(15 561 042)	(16 953 150)	(23 490 926)	(24 399 333)	(24 399 333)	(24 168 576)	(26 401 705)	(28 674 786)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		5 356 290	7 765 161	7 701 208	7 357 545	7 357 545	7 357 545	7 851 647	7 939 919	8 070 915
Service charges		16 082 341	18 104 392	19 595 348	24 222 336	22 386 956	22 386 956	23 905 818	26 533 240	29 688 662
Other revenue		3 874 021	1 123 433	955 791	3 553 377	3 819 755	3 819 755	3 747 024	4 225 565	4 460 451
Government - operating	1	5 435 303	4 661 155	5 092 874	6 185 385	6 443 325	6 443 325	6 725 515	6 812 056	7 391 522
Government - capital	1	1 976 587	2 599 217	2 923 331	2 741 915	2 850 496	2 850 496	2 756 793	2 917 001	3 052 509
Interest		583 919	561 816	595 753	555 833	553 571	553 571	450 206	468 458	484 441
Dividends										
Payments										
Suppliers and employees		(23 931 680)	(27 138 160)	(28 136 389)	(35 215 967)	(36 236 143)	(36 236 143)	(35 522 058)	(38 079 829)	(41 059 394)
Finance charges		(1 459 552)	(1 413 858)	(1 580 486)	(1 893 960)	(1 893 993)	(1 893 993)	(2 321 693)	(2 675 818)	(2 907 286)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(13 521 402)	(19 606 397)	(20 149 126)	(24 073 417)	(24 462 989)	(24 462 989)	(24 164 212)	(26 332 568)	(28 577 757)
Proceeds on disposal of PPE					39 979	27 979	27 979	24 975	24 970	25 000
Decrease in non-current debtors										
Decrease in other non-current receivables		279 258	61 950	199 534	(13 655)	(44 405)	(44 405)	(46 285)	(46 523)	(48 251)
Decrease (increase) in non-current investments		(100 000)	(533 333)	(266 667)	(107 262)	98 904	98 904	(610 603)	1 423 781	(1 534 731)
Payments										
Capital assets		(4 162 940)	(7 300 353)	(9 818 846)	(9 402 010)	(8 857 380)	(8 857 380)	(9 066 400)	(9 064 440)	(9 075 230)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 983 682)	(7 771 736)	(9 885 979)	(9 522 927)	(8 802 881)	(8 802 881)	(9 723 288)	(7 687 183)	(10 658 212)
Short term loans										
Borrowing long term/refinancing		720 984	2 083 961	3 276 000	3 940 000	3 940 000	3 940 000	2 626 777	3 068 965	3 101 900
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 473 589)	(662 571)	(971 553)	(1 573 418)	(1 573 418)	(1 573 418)	(584 417)	(3 263 121)	(509 128)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 473 589)	(662 571)	(971 553)	(1 573 418)	(1 573 418)	(1 573 418)	(584 417)	(3 263 121)	(509 128)
Cash/cash equivalents at the year end:	2	(18 978 673)	(28 040 704)	(31 006 658)	(35 169 763)	(34 839 288)	(34 839 288)	(34 471 917)	(37 282 871)	(39 745 098)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		15 700 846	4 410 335	4 866 348	4 817 476	5 132 045	5 132 045	5 533 559	6 032 645	6 516 106
Service charges			12 316 946	13 344 135	14 588 169	15 749 859	15 749 859	17 011 229	18 584 308	20 121 578
Other revenue			1 015 684	1 105 645	1 178 291	1 878 686	1 878 686	2 187 493	1 385 253	1 520 573
Government - operating	1	2 462 714	2 861 382	3 081 485	3 666 857	3 808 337	3 808 337	4 240 323	4 338 748	4 687 079
Government - capital	1	2 043 863	2 112 512	2 560 527	2 453 160	2 456 036	2 456 036	2 370 209	2 449 064	2 532 510
Interest		62 828	379 218	412 487	193 141	164 609	164 609	246 631	262 571	271 335
Dividends										
Payments										
Suppliers and employees		(16 215 444)	(19 529 401)	(21 539 186)	(21 907 225)	(23 198 890)	(23 198 890)	(24 550 779)	(26 196 931)	(28 036 300)
Finance charges		(731 900)	(813 827)	(997 467)	(1 029 556)	(1 040 146)	(1 040 146)	(1 057 999)	(1 114 849)	(1 088 808)
Transfers and grants	1	(17 290)			(259 298)	(254 148)	(254 148)	(288 055)	(284 074)	(290 591)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(12 395 229)	(13 974 432)	(15 376 508)	(15 704 630)	(16 185 516)	(16 185 516)	(16 852 177)	(19 160 218)	(20 404 202)
Proceeds on disposal of PPE		(131 772)	239 952	272 909						
Decrease in non-current debtors			586 385	12 997				(241 572)	(251 558)	(262 137)
Decrease in other non-current receivables			(711 404)	(48 903)	48 553			2 759	(4 922)	(5 303)
Decrease (increase) in non-current investments			(108 896)	(156 583)	56 007	34 728	34 728	(302 991)	(31 376)	28 328
Payments										
Capital assets		(4 528 695)	(4 228 583)	(4 114 918)	(3 783 366)	(3 906 934)	(3 906 934)	(4 339 234)	(3 598 863)	(3 872 759)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(4 528 695)	(5 048 883)	(4 320 404)	(3 678 806)	(3 872 205)	(3 872 205)	(4 639 467)	(3 635 161)	(3 849 735)
Short term loans										
Borrowing long term/refinancing		4 142 000	1 600 000	1 500 000	1 200 000	1 200 000	1 200 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits			(10 920)	(55 733)	8 565	7 225	7 225	7 366	7 509	7 655
Payments										
Repayment of borrowing		(2 377 957)	(648 537)	(491 042)	(560 350)	(596 731)	(596 731)	(702 083)	(815 838)	(815 838)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 377 957)	(659 457)	(546 776)	(551 785)	(589 506)	(589 506)	(694 717)	(808 329)	(808 183)
Cash/cash equivalents at the year end:	2	(19 301 881)	(19 682 772)	(20 243 687)	(19 935 221)	(20 647 228)	(20 647 228)	(22 186 360)	(23 603 708)	(25 062 120)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		410 974	373 348	541 509	507 637	477 990	477 990	622 320	835 012	883 442
Service charges		1 731 722	1 777 534	2 065 857	3 114 213	2 902 511	2 902 511	3 509 001	4 646 720	4 838 964
Other revenue		495 858	536 847	537 430	166 433	166 433	166 433	207 508	219 959	232 716
Government - operating	1	597 142	598 857	602 144	656 427	671 259	671 259	682 074	724 218	777 165
Government - capital	1	255 194	234 863	257 023	402 287	210 587	210 587	187 769	189 845	211 112
Interest		35 279	20 542	22 923	25 064	25 064	25 064	47 815	50 684	53 624
Dividends		3	6	3	5	5	5			
Payments										
Suppliers and employees		(3 262 440)	(3 341 517)	(3 693 085)	(4 042 027)	(2 079 493)	(2 079 493)	(4 899 039)	(5 160 468)	(5 408 597)
Finance charges		(32 425)	(24 636)	(47 248)	(1 878)	(1 454 173)	(1 454 173)	(10 332)	(10 745)	(11 175)
Transfers and grants	1					(608 851)	(608 851)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 911 390)	(1 975 038)	(2 320 810)	(2 793 690)	(3 069 169)	(3 069 169)	(3 784 204)	(3 986 507)	(4 145 153)
Proceeds on disposal of PPE		2 587	2 519	582	2 996	2 996	2 996			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(207 191)	(182 248)	(287 995)	(533 881)	(335 841)	(335 841)	(328 917)	(343 494)	(357 044)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(207 191)	(182 248)	(287 995)	(533 881)	(335 841)	(335 841)	(328 917)	(343 494)	(357 044)
Short term loans					90 000	150 000	150 000			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		401	3 465	4 977						
Payments										
Repayment of borrowing		(27 261)	(3 436)	(3 934)	(90 000)	(150 000)	(150 000)	(16 800)	(17 757)	(18 770)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(26 860)	30	1 043	(90 000)	(150 000)	(150 000)	(16 800)	(17 757)	(18 770)
Cash/cash equivalents at the year end:	2	(2 145 441)	(2 157 256)	(2 607 761)	(3 417 571)	(3 555 010)	(3 555 010)	(4 129 921)	(4 347 759)	(4 520 967)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Midvaal(GT422) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		100 704	88 976	125 334	145 986	144 038	144 038	154 255	165 053	176 607
Service charges		377 171	421 538	442 119	552 395	414 496	414 496	468 908	516 123	564 402
Other revenue		18 636	11 852	12 929	88 183	86 779	86 779	99 759	104 691	120 957
Government - operating	1	64 200	68 249	75 418	88 565	87 602	87 602	96 253	105 683	116 483
Government - capital	1	32 006	36 316	30 027	37 163	39 509	39 509	40 369	42 378	46 585
Interest		9 156	10 900	16 198	10 000	12 000	12 000	12 200	12 810	13 451
Dividends										
Payments										
Suppliers and employees		(506 962)	(533 118)	(609 358)	(726 248)	(663 592)	(663 592)	(768 638)	(840 361)	(913 947)
Finance charges		(16 722)	(16 722)	(18 899)	(18 489)	(17 989)	(17 989)	(17 921)	(16 382)	(14 779)
Transfers and grants	1	(1 494)	(1 494)	(3 803)	(7 198)	(26 226)	(26 226)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(401 180)	(424 019)	(497 487)	(528 024)	(481 918)	(481 918)	(537 979)	(591 182)	(631 250)
Proceeds on disposal of PPE					100	100	100	100	100	100
Decrease in non-current debtors					(93 342)					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(53 274)	(76 442)	(66 485)	(91 790)	(92 569)	(92 569)	(81 969)	(76 768)	(86 840)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(53 274)	(76 442)	(66 485)	(91 790)	(92 569)	(92 569)	(81 969)	(76 768)	(86 840)
Short term loans										
Borrowing long term/refinancing								15 300	4 050	3 220
Increase (decrease) in consumer deposits					1 130					
Payments										
Repayment of borrowing		11 713	40 934	(19 432)	(9 125)	(9 125)	(9 125)	(24 440)	(23 978)	(25 785)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		11 713	40 934	(19 432)	(7 995)	(9 125)	(9 125)	(24 440)	(23 978)	(25 785)
Cash/cash equivalents at the year end:	2	(442 741)	(459 528)	(583 403)	(627 809)	(583 612)	(583 612)	(644 387)	(691 928)	(743 875)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Lesedi(GT423) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		58 417	61 192	76 222	71 041	72 712	72 712	77 634	83 480	90 995
Service charges		287 684	219 430	333 927	324 115	326 351	326 351	362 785	401 100	438 601
Other revenue		4 203	53 732	24 610	12 148	10 688	10 688	14 251	15 461	16 351
Government - operating	1	80 737	86 996	85 428	101 503	94 299	94 299	103 606	115 615	127 165
Government - capital	1	20 317	24 950	59 667	35 629	43 124	43 124	40 374	46 177	52 588
Interest		5 720	8 946	11 521	7 888	7 409	7 409	11 275	12 678	13 438
Dividends										
Payments										
Suppliers and employees		(385 027)	(410 190)	(511 326)	(398 885)	(504 152)	(504 152)	(547 016)	(606 862)	(655 679)
Finance charges		(7 028)	(10 417)	(11 478)	(5 851)	(5 851)	(5 851)	(5 573)	(5 907)	(6 262)
Transfers and grants	1				(76 921)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(281 079)	(245 982)	(341 579)	(324 489)	(354 483)	(354 483)	(383 084)	(422 838)	(452 399)
Proceeds on disposal of PPE		(126)	(1 074)			0	0			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(50 543)	(37 154)	(55 019)	(52 199)	(52 287)	(52 287)	(57 011)	(57 477)	(70 638)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(50 543)	(37 154)	(55 019)	(52 199)	(52 287)	(52 287)	(57 011)	(57 477)	(70 638)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 512)	(2 596)	(2 823)	(3 063)	(3 063)	(3 063)	(3 357)	(3 372)	(4 010)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 512)	(2 596)	(2 823)	(3 063)	(3 063)	(3 063)	(3 357)	(3 372)	(4 010)
Cash/cash equivalents at the year end:	2	(338 135)	(285 732)	(399 421)	(379 751)	(409 832)	(409 832)	(443 452)	(483 687)	(527 047)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Sedibeng(DC42) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges						0	0			
Other revenue		79 607	218 838	304 184	94 988	99 982	99 982	96 362	98 289	100 255
Government - operating	1	259 627	260 905	265 783	262 738	262 738	262 738	262 898	268 156	273 519
Government - capital	1									
Interest		2 116	1 711	2 700	2 040	2 040	2 040	2 040	2 081	2 122
Dividends										
Payments										
Suppliers and employees		(328 511)	(444 461)	(551 707)	(345 687)	(348 682)	(348 682)	(336 053)	(342 774)	(349 629)
Finance charges				(17)		(100)	(100)			
Transfers and grants	1	(5 222)	(11 590)	(9 908)	(6 283)	(5 708)	(5 708)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		7 617	25 404	11 036	7 796	10 270	10 270	25 247	25 752	26 267
Proceeds on disposal of PPE		82	165	343		100	100			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 275)	(17 245)	(15 676)	(13 616)	(9 951)	(9 951)	(20 820)	(8 230)	(2 530)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(13 275)	(17 245)	(15 676)	(13 616)	(9 951)	(9 951)	(20 820)	(8 230)	(2 530)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(264)	(264)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(264)	(264)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(5 658)	7 895	(4 904)	(5 820)	319	319	4 427	17 522	23 737

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		322 147	344 658	370 073	380 150	425 641	425 641	459 750	485 036	510 743
Service charges		906 390	945 132	1 032 472	1 350 542	1 302 078	1 302 078	1 430 843	1 582 527	1 750 525
Other revenue		88 261	183 623	121 678	194 402	283 756	283 756	137 492	87 408	92 041
Government - operating	1	224 377	238 357	266 401	274 720	274 258	274 258	298 444	339 840	375 307
Government - capital	1	120 383	102 467	99 243	141 157	151 919	151 919	255 952	181 026	180 948
Interest		23 886	12 624	17 329	40 237	44 011	44 011	43 547	46 149	48 595
Dividends			34	19						
Payments										
Suppliers and employees		(1 400 128)	(1 526 233)	(1 613 651)	(1 977 841)	(2 156 324)	(2 156 324)	(2 221 240)	(2 245 600)	(2 391 344)
Finance charges		(45 421)	(38 049)	(43 110)	(56 035)	(56 514)	(56 514)	(52 094)	(48 467)	(34 429)
Transfers and grants	1	(32 510)			(64 439)	(54 597)	(54 597)	(79 071)	(60 302)	(63 719)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 021 152)	(1 027 177)	(1 152 092)	(1 447 799)	(1 513 491)	(1 513 491)	(1 616 971)	(1 699 945)	(1 792 601)
Proceeds on disposal of PPE					50 000	50 000	50 000	20 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(323 911)	(223 553)	(398 072)	(293 360)	(383 640)	(383 640)	(424 969)	(244 000)	(440 668)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(323 911)	(223 553)	(398 072)	(293 360)	(383 640)	(383 640)	(424 969)	(244 000)	(440 668)
Short term loans										
Borrowing long term/refinancing		190 994		239 500						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(28 080)	(32 519)	(22 732)	(41 173)	(41 346)	(41 346)	(33 814)	(106 223)	(28 949)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(28 080)	(32 519)	(22 732)	(41 173)	(41 346)	(41 346)	(33 814)	(106 223)	(28 949)
Cash/cash equivalents at the year end:	2	(1 373 144)	(1 283 249)	(1 572 896)	(1 782 333)	(1 938 478)	(1 938 478)	(2 075 754)	(2 050 168)	(2 262 218)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Merafong City(GT484) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		217 777	269 438	147 169	132 691	105 315	105 315	147 942	156 818	166 227
Service charges		472 582	382 804	412 340	544 602	417 916	417 916	458 489	476 134	512 784
Other revenue		22 116	25 249	40 231	65 100	282 540	282 540	66 195	70 167	74 377
Government - operating	1	317 919	189 311	311 562	183 241	230 199	230 199	206 523	176 945	191 869
Government - capital	1	197 440	98 859	72 208	76 008	184 648	184 648	98 282	92 508	92 508
Interest		17 089	16 863	41 620	52 059	54 372	54 372	21 924	60 748	64 393
Dividends										
Payments										
Suppliers and employees		(923 365)	(1 017 943)	(887 158)	(937 388)	(1 271 925)	(1 271 925)	(998 382)	(1 040 961)	(1 109 215)
Finance charges		(6 993)	(4 501)	(3 423)	(8 459)	(7 200)	(7 200)	(12 400)	(12 400)	(12 400)
Transfers and grants	1			(63 516)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(375 794)	(692 161)	(488 476)	(569 439)	(527 367)	(527 367)	(617 857)	(652 993)	(698 468)
Proceeds on disposal of PPE		(5 796)		2				830	880	933
Decrease in non-current debtors		2 509	2							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(443)	(482)	(574)						
Payments										
Capital assets		(154 426)	(181 894)	(199 468)	(76 008)	(216 213)	(216 213)	(151 892)	(95 300)	(112 666)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(154 869)	(182 376)	(200 042)	(76 008)	(216 213)	(216 213)	(151 892)	(95 300)	(112 666)
Short term loans										
Borrowing long term/refinancing				21 000		28 300	28 300			
Increase (decrease) in consumer deposits						0	0			
Payments										
Repayment of borrowing		(27 135)	(8 198)	(9 990)	(11 801)	(11 799)	(11 799)	(8 503)	(8 503)	(8 503)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(27 135)	(8 198)	(9 990)	(11 801)	(11 799)	(11 799)	(8 503)	(8 503)	(8 503)
Cash/cash equivalents at the year end:	2	(557 798)	(882 736)	(698 509)	(657 248)	(755 378)	(755 378)	(778 252)	(756 796)	(819 637)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Rand West City(GT485) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges								189 016	201 491	214 789
Service charges								920 139	1 000 720	1 108 560
Other revenue								51 236	58 035	71 687
Government - operating	1							260 649	261 293	285 272
Government - capital	1							223 783	91 225	143 107
Interest								20 052	10 292	11 616
Dividends										
Payments										
Suppliers and employees								(1 399 344)	(1 498 049)	(1 664 064)
Finance charges								(4 942)	(5 263)	(5 585)
Transfers and grants	1							(420)	(420)	(420)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	-	-	-	(848 985)	(1 082 887)	(1 158 387)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(240 783)	(101 352)	(148 607)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	-	-	-	(240 783)	(101 352)	(148 607)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(23 237)	(10 000)	(10 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(23 237)	(10 000)	(10 000)
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	(1 113 005)	(1 194 239)	(1 316 994)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: West Rand(DC48) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges		2 972			4 013	4 013	4 013	30 656	32 618	34 706
Other revenue		8 352	51 509	56 089	82 803	82 803	82 803	59 382	63 182	67 226
Government - operating	1	181 765	182 260	189 805	204 435	204 435	204 435	203 891	216 940	230 824
Government - capital	1				12 204	12 204	12 204	12 484	13 283	14 133
Interest		5 816	4 127	3 297	7 177	7 177	7 177	3 139	3 340	3 554
Dividends										
Payments										
Suppliers and employees		(210 805)	(273 402)	(248 833)	(286 043)	(286 043)	(286 043)	(278 304)	(296 115)	(315 066)
Finance charges		(729)	(440)	(88)	(95)	(95)	(95)	(1 200)	(1 277)	(1 359)
Transfers and grants	1				(4 394)	(4 394)	(4 394)	(4 392)	(4 673)	(4 972)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(15 600)	(35 945)	270	16 087	16 087	16 087	(5 000)	(5 320)	(5 660)
Proceeds on disposal of PPE		221								
Decrease in non-current debtors										
Decrease in other non-current receivables		1 966								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(7 899)	(1 165)	(990)	(20 100)	(20 100)	(20 100)	(10 000)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(5 933)	(1 165)	(990)	(20 100)	(20 100)	(20 100)	(10 000)	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 782	(5 157)	(5 663)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		1 782	(5 157)	(5 663)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(19 751)	(42 267)	(6 383)	(4 013)	(4 013)	(4 013)	(15 000)	(5 320)	(5 660)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less